# STATE STREET GLOBAL ADVISORS

March 18, 2019

# **Company Announcement Officer**

State Street Global Advisors, Australia, Limited (ABN 42 003 914 225) Level 17, 420 George Street Sydney NSW 2000 Australia

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**Dear Announcement Officer** 

### Notice of Change of Interests of Substantial Shareholder

Pursuant to section 671B of the Corporations Act, State Street Corporation hereby advises that its substantial shareholder interests have changed in Mirvac Group. The enclosed ASIC Form 604 discloses the required details

Yours faithfully,

Alison Levell

**Head of Compliance** 

Sterell

# **Form 604**

Corporations Act 2001 Section 671B

# Notice of change of interests of substantial holder

To Company Name/Scheme	MIRVAC GROUP
ACN/ARSN	003 280 699
1. Details of substantial holder(1)	
Name	State Street Corporation and subsidiaries named in Annexures to this form
ACN/ARSN (if applicable)	
There was a change in the interests of the substantial holder on	<u>14/03/19</u>
The previous notice was given to the compa	iny on <u>27/12/18</u>
The previous notice was dated	<u>21/12/18</u>

#### 2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ord	184,225,673	5.04%	221,211,086	6.05%

#### 3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
Annexure A & D	·				

#### 4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
Annexure B					

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#### 5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association

#### 6. Addresses

The addresses of persons named in this form are as follows:

Name	Address
Annexure C	

# Signature

print name	Frank Newman	capacity	Authorised signatory
sign here	<u></u>	date	18/03/2019

#### **DIRECTIONS**

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001. (4)

The voting shares of a company constitute one class unless divided into separate classes.

- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
  - (a) Any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
  - (b) Any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.

- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

Frank Newman
Authorised Signatory

3. Changes in relevant interests

te of Change Person whose relevant interest changed	Nature of Change	Consideration given in relation to Change	Class and num	ber of Securities affected	Person's Votes affect
04-Jan-2019 State Street Global Advisors (Japan) Co., Ltd	Purchase	2.21	Ord	94,857	94,
22-Jan-2019 State Street Global Advisors (Japan) Co., Ltd	Purchase	2.26	Ord	16,641	16,
24-Jan-2019 State Street Global Advisors (Japan) Co., Ltd	Purchase	2.32		28,415	28,
31-Jan-2019 State Street Global Advisors (Japan) Co., Ltd	In specie contribution	n/a	Ord	407,358	407,
31-Jan-2019 State Street Global Advisors (Japan) Co., Ltd 14-Feb-2019 State Street Global Advisors (Japan) Co., Ltd	Sale or Pair-off Sale In specie contribution	2.40 n/a	Ord Ord	(54,066) 160,203	(54, 160,
15-Feb-2019 State Street Global Advisors (Japan) Co., Ltd	Sale or Pair-off Sale	2.57	Ord	(13,542)	(13,
25-Feb-2019 State Street Global Advisors (Japan) Co., Ltd	Sale or Pair-off Sale	2.62		(6,444)	(6,
11-Mar-2019 State Street Global Advisors (Japan) Co., Ltd	In specie contribution	n/a	Ord	4,592,413	4,592,
12-Mar-2019 State Street Global Advisors (Japan) Co., Ltd	Sale or Pair-off Sale	2.67	Ord	(17,544)	(17,
14-Mar-2019 State Street Global Advisors (Japan) Co., Ltd	Sale or Pair-off Sale	2.64	Ord	(9,394)	(9,
28-Dec-2018 State Street Global Advisors Australia Limited	Purchase	2.31	Ord	109,839	109,
31-Dec-2018 State Street Global Advisors Australia Limited	Security Withdrawal	2.24	Ord	(215,668)	(215,
02-Jan-2019 State Street Global Advisors Australia Limited	In specie contribution	n/a	Ord	4,067	4,
03-Jan-2019 State Street Global Advisors Australia Limited	In specie contribution	n/a	Ord	122,191	122,
09-Jan-2019 State Street Global Advisors Australia Limited	Purchase	2.26	Ord	36,322	36,
10-Jan-2019 State Street Global Advisors Australia Limited 16-Jan-2019 State Street Global Advisors Australia Limited	Purchase Purchase	2.28 2.30		193,049 98,253	193, 98,
21-Jan-2019 State Street Global Advisors Australia Limited	In specie contribution	2.30 n/a	Ord	12,972	12,
25-Jan-2019 State Street Global Advisors Australia Limited	Sale or Pair-off Sale	2.38		(48,434)	(48,
29-Jan-2019 State Street Global Advisors Australia Limited	In specie contribution	n/a		68,103	68,
30-Jan-2019 State Street Global Advisors Australia Limited	In specie contribution	n/a	Ord	265,152	265,
31-Jan-2019 State Street Global Advisors Australia Limited	Security Withdrawal	2.40		(71,346)	(71,
04-Feb-2019 State Street Global Advisors Australia Limited	Sale or Pair-off Sale	2.42	Ord	(33,919)	(33,
07-Feb-2019 State Street Global Advisors Australia Limited	Security Withdrawal	2.46	Ord	(438,783)	(438,
08-Feb-2019 State Street Global Advisors Australia Limited	Security Withdrawal	2.55	Ord	(4,079)	(4,
12-Feb-2019 State Street Global Advisors Australia Limited	Purchase	2.53	Ord	408,771	408,
22-Feb-2019 State Street Global Advisors Australia Limited	Sale or Pair-off Sale	2.60	Ord	(11,719)	(11,
25-Feb-2019 State Street Global Advisors Australia Limited	Security Withdrawal	2.62	Ord	(8,198)	(8,
26-Feb-2019 State Street Global Advisors Australia Limited	Security Withdrawal	2.58		(39,120)	(39,
28-Feb-2019 State Street Global Advisors Australia Limited	Sale or Pair-off Sale Purchase	2.57	Ord	(22,502)	(22
04-Mar-2019 State Street Global Advisors Australia Limited 05-Mar-2019 State Street Global Advisors Australia Limited	Sale or Pair-off Sale	2.62 2.64	Ord Ord	86,237 (38,168)	86
12-Mar-2019 State Street Global Advisors Australia Limited	Purchase	2.04		1,440,741	1,440
13-Mar-2019 State Street Global Advisors Australia Limited	Purchase	2.70	Ord	30,956	30
3-Mar-2019 State Street Global Advisors Australia Limited	Purchase	2.66	Ord	13,034	13
26-Dec-2018 State Street Global Advisors Inc	Security Withdrawal	2.32		(41,220)	(41
28-Dec-2018 State Street Global Advisors Inc	Purchase	2.29		122,746	122
28-Dec-2018 State Street Global Advisors Inc	In specie contribution	n/a	Ord	319,264	319
1-Dec-2018 State Street Global Advisors Inc	Purchase	2.25	Ord	11,101	11
11-Dec-2018 State Street Global Advisors Inc	Purchase	2.24	Ord	93,026	93
1-Dec-2018 State Street Global Advisors Inc	Sale or Pair-off Sale	2.24	Ord	(71,295)	(71
02-Jan-2019 State Street Global Advisors Inc	Purchase	2.20	Ord	184,702	184
03-Jan-2019 State Street Global Advisors Inc	Purchase	2.22		19,294	19
03-Jan-2019 State Street Global Advisors Inc	Purchase	2.21	Ord	9,488	9
03-Jan-2019 State Street Global Advisors Inc	In specie contribution	n/a	Ord	13,925	13
04-Jan-2019 State Street Global Advisors Inc 04-Jan-2019 State Street Global Advisors Inc	Purchase	2.20	Ord Ord	37,840	37
04-Jan-2019 State Street Global Advisors Inc 04-Jan-2019 State Street Global Advisors Inc	In specie contribution Sale or Pair-off Sale	n/a 2.21	Ord	2,785 (30,506)	2 (30)
04-Jan-2019 State Street Global Advisors Inc	Security Withdrawal	2.21	Ord	(1,279)	(1
07-Jan-2019 State Street Global Advisors Inc	Purchase	2.20	Ord	114,595	114
07-Jan-2019 State Street Global Advisors Inc	Security Withdrawal	2.20	Ord	(12,790)	(12
08-Jan-2019 State Street Global Advisors Inc	Security Withdrawal	2.22	Ord	(370,066)	(370
10-Jan-2019 State Street Global Advisors Inc	Purchase	2.28	Ord	22,538	22
10-Jan-2019 State Street Global Advisors Inc	Purchase	2.28	Ord	15,391	15
10-Jan-2019 State Street Global Advisors Inc	Purchase	2.27	Ord	11,209	11
10-Jan-2019 State Street Global Advisors Inc	In specie contribution	n/a		6,619	
LO-Jan-2019 State Street Global Advisors Inc	Sale or Pair-off Sale	2.28	Ord	(22,538)	(22
LO-Jan-2019 State Street Global Advisors Inc	Sale or Pair-off Sale	2.28	Ord	(8,441)	3)
11-Jan-2019 State Street Global Advisors Inc	In specie contribution	n/a		18,579	18
L5-Jan-2019 State Street Global Advisors Inc	In specie contribution	n/a 2.30	Ord Ord	8,952	98
.6-Jan-2019 State Street Global Advisors Inc .6-Jan-2019 State Street Global Advisors Inc	Purchase Sale or Pair-off Sale	2.30	Ord	98,445 (7,253)	98
.6-Jan-2019 State Street Global Advisors Inc	Security Withdrawal	2.30	Ord	(25,207)	(25
17-Jan-2019 State Street Global Advisors Inc	Sale or Pair-off Sale	2.31	Ord	(50,465)	(50
1-Jan-2019 State Street Global Advisors Inc	Purchase	2.26	Ord	24,373	24
21-Jan-2019 State Street Global Advisors Inc	Purchase	2.25	Ord	10,777	10
2-Jan-2019 State Street Global Advisors Inc	In specie contribution	n/a	Ord	1,683	1
2-Jan-2019 State Street Global Advisors Inc	Security Withdrawal	2.26	Ord	(989)	
5-Jan-2019 State Street Global Advisors Inc	Purchase	2.38	Ord	458,507	458
5-Jan-2019 State Street Global Advisors Inc	Purchase	2.38	Ord	3,535,466	3,535
15-Jan-2019 State Street Global Advisors Inc	In specie contribution	n/a	0.1	44,310	44
5-Jan-2019 State Street Global Advisors Inc	Security Withdrawal	2.38	Ord	(44,310)	(44
9-Jan-2019 State Street Global Advisors Inc 0-Jan-2019 State Street Global Advisors Inc	Purchase Purchase	2.39 2.40	Ord Ord	2,551,095 4,619,686	2,55: 4,619
0-Jan-2019 State Street Global Advisors Inc	Purchase	2.40		2,045,115	2,04
10-Jan-2019 State Street Global Advisors Inc	Sale or Pair-off Sale	2.40	Ord	(129,236)	(129
0-Jan-2019 State Street Global Advisors Inc	Sale or Pair-off Sale	2.40	Ord	(67,863)	(67
1-Jan-2019 State Street Global Advisors Inc	Purchase	2.40	Ord	1,000,000	1,000
1-Jan-2019 State Street Global Advisors Inc	Purchase	2.40		217,377	217
1-Jan-2019 State Street Global Advisors Inc	Purchase	2.40	Ord	3,982,578	3,982
1-Jan-2019 State Street Global Advisors Inc	Purchase	2.41	Ord	1,000,000	1,000
1-Jan-2019 State Street Global Advisors Inc	Sale or Pair-off Sale	2.40		(22,655)	(22
1-Feb-2019 State Street Global Advisors Inc	Purchase	2.40	Ord	1,269,513	1,269
1-Feb-2019 State Street Global Advisors Inc	Purchase	2.40		360,127	360
1-Feb-2019 State Street Global Advisors Inc	Purchase	2.41	Ord	67,548	67
1-Feb-2019 State Street Global Advisors Inc	In specie contribution	n/a		4,488	4.40
4-Feb-2019 State Street Global Advisors Inc	Purchase	2.41	Ord	1,187,678	1,187
4-Feb-2019 State Street Global Advisors Inc	Sale or Pair-off Sale	2.42	Ord	(52,148)	(52
8-Feb-2019 State Street Global Advisors Inc 2-Feb-2019 State Street Global Advisors Inc	Purchase Purchase	2.56 2.57	Ord Ord	1,522,388 239,725	1,522
2-Feb-2019 State Street Global Advisors Inc 2-Feb-2019 State Street Global Advisors Inc	In specie contribution	2.57 n/a		239,725 80,410	80
2-Feb-2019 State Street Global Advisors Inc 2-Feb-2019 State Street Global Advisors Inc	Sale or Pair-off Sale	2.57	Ord	(33,240)	(33
2-Feb-2019 State Street Global Advisors Inc	Sale or Pair-off Sale	2.57	Ord	(32,578)	(32
	Purchase	2.54	Ord	105,154	105
3-Feb-2019 State Street Global Advisors Inc					

		LP – Refer Part C of Annexure D			114,166	114,166
07-Jan-19		securities to secure a securities loan from AQR RC INTERNATIONAL ENHANCED EQUITY FUND				
	State Street Global Advisors Asia Limited State Street Bank and Trust Company	Purchase Taking a pledge over	n/a 2.30	Ord as above	73,767	73,767
16-Jan-2019	State Street Global Advisors Asia Limited	Purchase	2.30	Ord	73,767	73,767
	State Street Global Advisors Asia Limited State Street Global Advisors Asia Limited	In specie contribution Security Withdrawal	n/a 2.29	Ord Ord	53,746 (53,746)	53,746 (53,746)
13-Mar-2019	State Street Global Advisors Limited	Sale or Pair-off Sale	2.67	Ord	(23,832)	(23,832)
	State Street Global Advisors Limited State Street Global Advisors Limited	Sale or Pair-off Sale Purchase	2.70 2.67	Ord Ord	(14,798) 7,501	(14,798) 7,501
12-Mar-2019	State Street Global Advisors Limited	Sale or Pair-off Sale	2.67	Ord	(7,551)	(7,551)
	State Street Global Advisors Limited State Street Global Advisors Limited	Purchase Purchase	2.66 2.67	Ord Ord	64,722 1,094	64,722 1,094
07-Mar-2019	State Street Global Advisors Limited	Sale or Pair-off Sale	2.65	Ord	(17,653)	(17,653)
	State Street Global Advisors Limited State Street Global Advisors Limited	Purchase Purchase	2.64 2.65	Ord Ord	14,254 23,026	14,254 23,026
04-Mar-2019	State Street Global Advisors Limited	Purchase	2.63	Ord	46,467	46,467
	State Street Global Advisors Limited State Street Global Advisors Limited	Purchase Sale or Pair-off Sale	2.61 2.61	Ord Ord	45,946 (64,599)	45,946 (64,599)
28-Feb-2019	State Street Global Advisors Limited	Sale or Pair-off Sale	2.57	Ord	(20,400)	(20,400)
	State Street Global Advisors Limited State Street Global Advisors Limited	Purchase Purchase	2.61 2.57	Ord Ord	16,937 107,410	16,937 107,410
21-Feb-2019	State Street Global Advisors Limited	Purchase	2.65	Ord	193,170	(23,342) 193,170
20-Feb-2019 20-Feb-2019	State Street Global Advisors Limited State Street Global Advisors Limited	Purchase Sale or Pair-off Sale	2.61 2.60	Ord Ord	46,485 (23,342)	46,485 (23,342)
20-Feb-2019	State Street Global Advisors Limited	Purchase	2.60	Ord	96,217	96,217
	State Street Global Advisors Limited State Street Global Advisors Limited	Sale or Pair-off Sale Purchase	2.57 2.60	Ord Ord	(35,654) 45,881	(35,654) 45,881
15-Feb-2019	State Street Global Advisors Limited	Purchase	2.57	Ord	8,716	8,716
12-Feb-2019 13-Feb-2019	State Street Global Advisors Limited State Street Global Advisors Limited	Purchase Purchase	2.52 2.54	Ord Ord	30,825 14,728	30,825 14,728
12-Feb-2019	State Street Global Advisors Limited	Purchase	2.53	Ord	191,242	191,242
11-Feb-2019 11-Feb-2019	State Street Global Advisors Limited State Street Global Advisors Limited	Purchase Sale or Pair-off Sale	2.54 2.54	Ord Ord	48,857 (37,108)	48,857 (37,108)
05-Feb-2019	State Street Global Advisors Limited	Sale or Pair-off Sale	2.45	Ord	(44,481)	(44,481)
01-Feb-2019 04-Feb-2019	State Street Global Advisors Limited State Street Global Advisors Limited	Purchase Purchase	2.41 2.42	Ord Ord	22,697 12,274	22,697 12,274
31-Jan-2019	State Street Global Advisors Limited	Sale or Pair-off Sale	2.40	Ord	(10,091)	(10,091)
30-Jan-2019 31-Jan-2019	State Street Global Advisors Limited State Street Global Advisors Limited	Sale or Pair-off Sale Purchase	2.41 2.40	Ord Ord	(171,439) 4,331	(171,439) 4,331
29-Jan-2019	State Street Global Advisors Limited	Purchase	2.39	Ord	20,616	20,616
21-Jan-2019 23-Jan-2019	State Street Global Advisors Limited State Street Global Advisors Limited	Sale or Pair-off Sale Purchase	2.26 2.26	Ord Ord	(55,557) 19,334	(55,557) 19,334
	State Street Global Advisors Limited	Purchase	2.25	Ord Ord	26,883	26,883
17-Jan-2019	State Street Global Advisors Limited	Purchase	2.30	Ord	58,800	58,800
16-Jan-2019 16-Jan-2019	State Street Global Advisors Limited State Street Global Advisors Limited	Purchase Sale or Pair-off Sale	2.30 2.30	Ord Ord	403,466 (53,148)	403,466 (53,148)
11-Jan-2019	State Street Global Advisors Limited	Purchase	2.30	Ord	20,849	20,849
07-Jan-2019 09-Jan-2019	State Street Global Advisors Limited State Street Global Advisors Limited	Purchase Purchase	2.20 2.23	Ord Ord	72,570 20,912	72,570 20,912
07-Jan-2019	State Street Global Advisors Limited	Purchase	2.21	Ord	13,675	13,675
03-Jan-2019 04-Jan-2019	State Street Global Advisors Limited State Street Global Advisors Limited	Purchase Purchase	2.22 2.21	Ord Ord	27,721 22,729	27,721 22,729
28-Dec-2018	State Street Global Advisors Limited	Purchase	2.30	Ord	32,021	32,021
14-Mar-2019 24-Dec-2018	State Street Global Advisors Inc State Street Global Advisors Limited	Purchase Purchase	2.65 2.28	Ord Ord	547,761 11,839	547,761 11,839
13-Mar-2019 14-Mar-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	2.65	Ord Ord	(89,101) 547,761	(89,101) 547,761
13-Mar-2019	State Street Global Advisors Inc	Purchase	2.67	Ord	110,000	110,000
12-Mar-2019 12-Mar-2019	State Street Global Advisors Inc State Street Global Advisors Inc	In specie contribution Sale or Pair-off Sale	n/a 2.67	Ord Ord	226,765 (109,659)	226,765 (109,659)
12-Mar-2019	State Street Global Advisors Inc	Purchase	2.70	Ord	133,210	133,210
11-Mar-2019 12-Mar-2019	State Street Global Advisors Inc State Street Global Advisors Inc	In specie contribution Purchase	n/a 2.67	Ord Ord	225,968 109,659	225,968 109,659
08-Mar-2019	State Street Global Advisors Inc	In specie contribution	n/a	Ord	2,606	2,606
06-Mar-2019 07-Mar-2019	State Street Global Advisors Inc State Street Global Advisors Inc	Sale or Pair-off Sale In specie contribution	2.66 n/a	Ord Ord	(204,634) 5,188	(204,634) 5,188
06-Mar-2019	State Street Global Advisors Inc	In specie contribution	n/a	Ord	5,640	5,640
06-Mar-2019 06-Mar-2019	State Street Global Advisors Inc State Street Global Advisors Inc	Purchase Purchase	2.65 2.66	Ord Ord	64,583 35,330	64,583 35,330
05-Mar-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	2.64	Ord	(24,373)	(24,373)
01-Mar-2019 05-Mar-2019	State Street Global Advisors Inc State Street Global Advisors Inc	Purchase In specie contribution	2.59 n/a	Ord Ord	1,503,676 4,512	1,503,676 4,512
28-Feb-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	2.57	Ord	(136,326)	(136,326)
27-Feb-2019 28-Feb-2019	State Street Global Advisors Inc State Street Global Advisors Inc	Security Withdrawal Purchase	2.57 2.57	Ord Ord	(700,464) 882,710	(700,464) 882,710
27-Feb-2019	State Street Global Advisors Inc	In specie contribution	n/a	Ord	5,067	5,067
27-Feb-2019	State Street Global Advisors Inc	Purchase	2.57	Ord	1,371,564	1,371,564
	State Street Global Advisors Inc State Street Global Advisors Inc	In specie contribution Security Withdrawal	n/a 2.58	Ord Ord	5,067 (55,029)	5,067 (55,029)
26-Feb-2019	State Street Global Advisors Inc	Purchase	2.59	Ord	2,369	2,369
25-Feb-2019 25-Feb-2019	State Street Global Advisors Inc State Street Global Advisors Inc	In specie contribution Sale or Pair-off Sale	n/a 2.62	Ord Ord	59,238 (9,549)	59,238 (9,549)
22-Feb-2019	State Street Global Advisors Inc	Purchase	2.60	Ord	82,720	82,720
21-Feb-2019	State Street Global Advisors Inc State Street Global Advisors Inc	Purchase In specie contribution	2.65 n/a	Ord Ord	325,667 53,641	325,667 53,641
20-Feb-2019	State Street Global Advisors Inc	Security Withdrawal	2.60	Ord	(39,325)	(39,325)
20-Feb-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	2.61	Ord	(10,821)	(10,821)
	State Street Global Advisors Inc State Street Global Advisors Inc	Sale or Pair-off Sale Sale or Pair-off Sale	2.57 2.58	Ord Ord	(18,383) (238,108)	(18,383) (238,108)
15-Feb-2019	State Street Global Advisors Inc	Purchase	2.57	Ord	2,249	2,249
	State Street Global Advisors Inc State Street Global Advisors Inc	Sale or Pair-off Sale In specie contribution	2.55 n/a	Ord Ord	(134,218) 40,225	(134,218) 40,225
	State Street Global Advisors Inc	Sale or Pair-off Sale	2.54	Ord	(37,277)	(37,277)

Frank Newman
Authorised Signatory

#### 4. Present relevant interests

4. Present relevant interests						
Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder	Class and number o	f Securities	Person's votes
State Street Global Advisors (Japan) Co., Ltd	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York, Brussels	N.A.	Ordinary	6,548	6,548
State Street Global Advisors (Japan) Co., Ltd	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman	N.A.	Ordinary	699,384	699,384
	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of					
State Street Global Advisors (Japan) Co., Ltd	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of	Brown Brothers Harriman & Co.	N.A.	Ordinary	282,125	282,125
State Street Global Advisors (Japan) Co., Ltd	securities as investment manager or trustee  Power to control the exercise of a right to vote	Brown Brothers Harriman.	N.A.	Ordinary	1,162,716	1,162,716
State Street Global Advisors (Japan) Co., Ltd	attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan Chase Bank, London 2	N.A.	Ordinary	13,446,376	13,446,376
State Street Global Advisors (Japan) Co., Ltd	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan Chase Trustees	N.A.	Ordinary	113,224	113,224
State Street Global Advisors (Japan) Co., Ltd	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street	N.A.	Ordinary	24,112	24,112
State Street Global Advisors (Japan) Co., Ltd	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Australia Ltd, Sydney	N.A.	Ordinary	234,248	234,248
State Street Global Advisors (Japan) Co., Ltd	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank & Trust	N.A.	Ordinary	2,577,949	2,577,949
State Street Global Advisors (Japan) Co., Ltd	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Sumitomo Trust and Banking Co., USA	N.A.	Ordinary	359,938	359,938
State Street Global Advisors Asia Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Master Custody, Brussels	N.A.	Ordinary	55,226	55,226
State Street Global Advisors Asia Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank, Hong Kong	N.A.	Ordinary	28,756	28,756
State Street Global Puvisors Para Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of	Ombank, Hong vong	NA.	Ordinary	20,730	20,730
State Street Global Advisors Asia Limited	securities as investment manager or trustee  Power to control the exercise of a right to vote attached to securities and/or the power to dispose of	JPMorgan Chase Bank Global Services Australia	N.A.	Ordinary	162,969	162,969
State Street Global Advisors Asia Limited	securities as investment manager or trustee  Power to control the exercise of a right to vote	Northern Trust Company, Singapore	N.A.	Ordinary	246,166	246,166
State Street Global Advisors Asia Limited	attached to securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote	Northern Trust Singapore	N.A.	Ordinary	217,202	217,202
State Street Global Advisors Asia Limited	attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street	NA.	Ordinary	177,398	177,398
State Street Global Advisors Asia Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank & Trust	N.A.	Ordinary	787,493	787,493
State Street Global Advisors Australia Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Master Custody, Brussels	N.A.	Ordinary	136,883	136,883
State Street Global Advisors Australia Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas Australia	NA.	Ordinary	983,090	983,090
	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of					
State Street Global Advisors Australia Limited	securities as investment manager or trustee  Power to control the exercise of a right to vote	BNP PARIBAS SECURITIES SERVICES JER	N.A.	Ordinary	668,227	668,227
State Street Global Advisors Australia Limited	attached to securities and/or the power to dispose of securities as investment manager or trustee	JP Morgan Chase, London	N.A.	Ordinary	1,765,415	1,765,415
State Street Global Advisors Australia Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan Chase Bank Global Services Australia	N.A.	Ordinary	699,885	699,885
State Street Global Advisors Australia Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	National Australia Custodian Services	N.A.	Ordinary	5,192,544	5,192,544
State Street Global Advisors Australia Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company, Singapore	N.A.	Ordinary	10,720,445	10,720,445
State Street Global Advisors Australia Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street	N.A.	Ordinary	5,421	5,421
State Street Global Advisors Australia Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Australia Ltd, Sydney	N.A.	Ordinary	8,496,108	8,496,108
State Street Global Advisors Australia Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank & Trust	N.A.	Ordinary	46,041,171	46,041,171
	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of		NA.			
State Street Global Advisors Australia Limited	securities as investment manager or trustee  Power to control the exercise of a right to vote attached to securities and/or the power to dispose of	The Northern Trust Co. London	N.A.	Ordinary	1,570,515	1,570,515
State Street Global Advisors Inc	securities as investment manager or trustee  Power to control the exercise of a right to vote	Bank Of New York Mellon	N.A.	Ordinary	5,639,322	5,639,322
State Street Global Advisors Inc	attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York, Brussels	N.A.	Ordinary	870,724	870,724

Process   Proc							
Company   Comp	State Street Global Advisors Inc	attached to securities and/or the power to dispose of	CIBC Mellon Bank	N.A.	Ordinary	564,236	564,236
Part	State Street Global Advisors Inc	attached to securities and/or the power to dispose of	Citibank N.A. New York	N.A.	Ordinary	133,238	133,238
Manual Control of Co	State Street Global Advisors Inc	attached to securities and/or the power to dispose of	IPMorran Chase Bank N A	NΔ	Ordinary	624 538	624 538
		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of					
March   Marc	State Street Global Advisors Inc	Power to control the exercise of a right to vote	Mellon Bank N.A. (Global Trust Dept.,) Pittsburgh	N.A.	Ordinary	377,689	377,689
Section   Company   Comp	State Street Global Advisors Inc	securities as investment manager or trustee  Power to control the exercise of a right to vote	Mellon Bank, N.A.	N.A.	Ordinary	1,875,999	1,875,999
Company   Comp	State Street Global Advisors Inc	securities as investment manager or trustee	Northern Trust Global Services London	N.A.	Ordinary	374,489	374,489
International Content of Content and Con	State Street Global Advisors Inc	attached to securities and/or the power to dispose of securities as investment manager or trustee	Royal Trust Corporation of Canada, London	N.A.	Ordinary	391,341	391,341
And Company	State Street Global Advisors Inc	attached to securities and/or the power to dispose of	State Street Bank & Trust	N.A.	Ordinary	59,653,536	59,653,536
Ann.   Control of the Control of t	State Street Global Advisors Inc	attached to securities and/or the power to dispose of	State Street Bank Master Trust	N.A.	Ordinary	803,317	803,317
March   Company   Compan	State Street Global Advisors Inc	attached to securities and/or the power to dispose of	State Street Mutual Funds	N.A.	Ordinary	19,747,168	19,747,168
	State Street Global Advisors Inc	attached to securities and/or the power to dispose of	The Northern Trust Co. London	N.A.	Ordinary	89,326	89,326
Author   Control Con	State Street Global Advisors Inc	attached to securities and/or the power to dispose of	The Northern Trust Company, Chicago	N.A.	Ordinary	2,598,865	2,598,865
Procedure   Control   Co	State Street Global Artyisors Inc.	attached to securities and/or the power to dispose of	JP Morran Chase Bank	N.A.	Ordinary	96 994	96 994
April   Control Annual Learner   Control Con		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of					
These field Golds Advices 10:  The second Golds Advices 10:  The s	State Street Global Advisors Inc	Power to control the exercise of a right to vote	Bank of New York (ISITC)	N.A.	Ordinary	340,227	340,227
	State Street Global Advisors Inc	Power to control the exercise of a right to vote	Wells Fargo Global Custody	N.A.	Ordinary	1,064,902	1,064,902
Part   Country   Part   Country   Part   Country   Part	State Street Global Advisors Inc	securities as investment manager or trustee	JPMorgan Chase Bank (US Private Bank), New York	N.A.	Ordinary	183,977	183,977
The Stand Challed Advances Limited    Stand Challed Advances Limited   Stand Challed Advances Limit	State Street Global Advisors Inc	securities as investment manager or trustee	State Street Personal Custody-2	N.A.	Ordinary	8,824	8,824
State Closed Advisors Limited	State Street Global Advisors Limited	attached to securities and/or the power to dispose of securities as investment manager or trustee	ABN Amro Mellon Global Securities Services	N.A.	Ordinary	533,711	533,711
Same States Calabal Advisors Limited  settled fine succession of the centre of single for the government of single for the settled securities and implement securities and	State Street Global Advisors Limited	attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank New York	N.A.	Ordinary	1,543,394	1,543,394
State Stated Advisors Limited  **Extended to countries and for the power to dispose of stated Advisors Limited  **Extended to countries and price treatment transger or trustee  **Power to control the exercised a right to void extended advisors Limited  **Power to control the exercised a right to void extended advisors Limited  **Power to control the exercised a right to void extended to sourcines and price trustee  **Power to control the exercised a right to void extended advisors Limited  **Power to control the exercised a right to void extended advisors Limited  **Power to control the exercised a right to void extended advisors Limited  **Power to control the exercised a right to void extended advisors Limited  **Power to control the exercised a right to void extended advisors Limited  **Power to control the exercised a right to void extended advisors Limited  **Power to control the exercised a right to void extended advisors Limited  **Power to control the exercised a right to void extended advisors Limited  **Power to control the exercised a right to void extended advisors Limited  **Power to control the exercised a right to void extended advisors Limited  **Power to control the exercised a right to void extended advisors Limited  **Power to control the exercised a right to void extended advisors Limited  **Power to control the exercised a right to void extended advisors Limited  **Power to control the exercised a right to void extended advisors Limited  **Power to control the exercised a right to void extended advisors Limited  **Power to control the exercised a right to void extended advisors Limited  **Power to control the exercised a right to void extended advisors Limited  **Power to control the exercised a right to void extended advisors Limited  **Power to control the exercised a right to void extended advisors Limited  **Power to control the exercised a right to void extended advisors Limited  **Power to control the exercised a right to void extended advisors Limited  **Power to control the exercise	State Street Global Advisors Limited	attached to securities and/or the power to dispose of	Bank of New York, Brussels	N.A.	Ordinary	2,567,398	2,567,398
State Steer Clideal Advisors Limited    According to implement manager or truster   Property to control the servicies of a implement manager or truster   Property to control the servicies of a right to vote   State Steer Clideal Advisors Limited   Property to control the servicies of a right to vote   State Steer Clideal Advisors Limited   Property to control the servicies of a right to vote   State Steer Clideal Advisors Limited   Property to control the servicies of a right to vote   State Steer Clideal Advisors Limited   Property to control the servicies of a right to vote   State Steer Clideal Advisors Limited   Property to control the servicies of a right to vote   State Steer Clideal Advisors Limited   Property to control the servicies of a right to vote   State Steer Clideal Advisors Limited   Property to control the servicies of a right to vote   State Steer Clideal Advisors Limited   Property to control the servicies of a right to vote   State Steer Clideal Advisors Limited   Property to control the servicies of a right to vote   State Steer Clideal Advisors Limited   Property to control the servicies of a right to vote   State Steer Clideal Advisors Limited   Property to control the servicies of a right to vote   State Steer Clideal Advisors Limited   Property to control the servicies of a right to vote   State Steer Clideal Advisors Limited   Property to control the servicies of a right to vote   State Steer Clideal Advisors Limited   Property to control the servicies of a right to vote   State Steer Clideal Advisors Limited   Property to control the servicies of a right to vote   State Steer Clideal Advisors Limited   Property to control the servicies of a right to vote   State Steer Clideal Advisors Limited   Property to control the servicies of a right to vote   State Steer Clideal Advisors Limited   Property to control the servicies of a right to vote   State Steer Clideal Advisors Limited   Property to control the servicies of a right to vote   State Steer Clideal Advisors Limited   Property to	State Street Global Advisors Limited	attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Parības , Frankfurt	N.A.	Ordinary	23,902	23,902
State Steed Clobal Advisors Limited securities as investment manager for the securic de significant to response of securities as investment manager for the secu	State Street Global Advisors Limited	attached to securities and/or the power to dispose of	BNP Paribas Sec Services, Frankfurt	N.A.	Ordinary	396,934	396,934
State Street Global Advisors Limited  attached to securities and rot the power to dispose of securities and rot the power to dispose of attached to securities and rot the power to dispose of attached to securities and rot the power to dispose of stacked to securities and rot the power to dispose of stacked to securities and rot the power to dispose of stacked to securities and rot the power to dispose of stacked to securities and rot the power to dispose of stacked to securities and rot the power to dispose of stacked to securities and rot the power to dispose of stacked to securities and rot the power to dispose of stacked to securities and rot the power to dispose of stacked to securities and rot the power to dispose of stacked to securities and rot the power to dispose of stacked to securities and rot the power to dispose of se	State Street Global Advisors Limited	attached to securities and/or the power to dispose of	BNP Paribas, Milan	N.A.	Ordinary	18,594	18,594
State Street Global Advisors Limited  statished to securifies and grift to your to dispose of statished to securifies and grift to your distance of a right to your statished to securifies and grift the power to dispose of statished to securifies and grift to your distance of a right to your distance of a right to your distance of a right to your distance of the securifies and grift to your distance of the securifies and gr	State Street Global Advisors Limited	attached to securities and/or the power to dispose of	CACEIS Bank	N.A.	Ordinary	25,880	25,880
State Street Global Advisors Limited  statched to securifies and/or the power to dispose of securifies and/or the	State Street Global Advisors Limited	attached to securities and/or the power to dispose of	Citibank Luxembourg	N.A.	Ordinary	179,713	179,713
State Street Global Advisors Limited  State Street Global Advisors Lim	State Street Global Advisors Limited	attached to securities and/or the power to dispose of	Istituto Centrale delle Banche Popolari Italiane	N.A.	Ordinary	14,155	14,155
State Street Global Advisors Limited  Power to control the exercise of a right to vote attached to securities as investment manager or trustee  State Street Global Advisors Limited  Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee  State Street Global Advisors Limited  Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee  Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee  State Street Global Advisors Limited  Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee  Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee  State Street Global Advisors Limited  Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee  State Street Global Advisors Limited  Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee  Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee  Power to control the exercise of a right to vote attached to securities and/or the power to dispose of secur		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of		NΔ	Ordinary	E00 007	500.007
Power to control the exercise of a right to vote attached to securities as investment manager or trustee  Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities and/or the power to dispose of securities and/or the power to dispose of attached to securities and/or the power to dispose of attached to securities and/or the power to dispose of attached to securities and/or the power to dispose of extrached to securities and/or the power to dispose of securities and/or the power to dispose of attached to securities and/or the power to dispose of securities a		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of					
State Street Global Advisors Limited securities and for the power to dispose of a right to vote attached to securities and for the power to dispose of a right to vote attached to securities and for the power to dispose of stated to securities and for the power to dispose of a right to vote attached to securities and for the power to dispose of a right to vote attached to securities and/or the power to dispose of securities and/or the power to dispose of a right to vote attached to securities and/or the power to dispose of a right to vote attached to securities and/or the power to dispose of securities and/or the power to dispose of a right to vote attached to securities and/or the power to dispose of securities and/or the power to dispose of securities and/or the power to dispose of a right to vote attached to securities and/or the power to dispose of a right to vote attached to securities and/or the power to dispose of attached to securities and/or the power to dispose of a right to vote attached to securities and/or the power to dispose of a right to vote attached to securities and/or the power to dispose of a right to vote attached to securities and/or the power to dispose of a right to vote attached to securities and/or the power to dispose of attached to securities and/or the power to dispose of a right to vote attached to securities and/or the power to dispose of securities and/or the po	State Street Global Advisors Limited	Power to control the exercise of a right to vote	JPMorgan Chase Bank London	N.A.	Ordinary	791,029	791,029
State Street Global Advisors Limited securities and professional power to control the exercise of a right to vote attached to securities and professional power to dispose of state Street Global Advisors Limited securities and professional power to dispose of a right to vote attached to securities and professional power to dispose of a right to vote attached to securities and professional power to dispose of a right to vote attached to securities and professional power to dispose of securities and professi	State Street Global Advisors Limited	securities as investment manager or trustee  Power to control the exercise of a right to vote	KAS BANK, Amesterdam	N.A.	Ordinary	43,276	43,276
statched to securities as investment manager or trustee  Power to control the exercise of a right to vote attached to securities as investment manager or trustee  Northem Trust Global Services London  N.A.  Ordinary  288,178  288,178  288,178  288,178  Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee  Nykredit AS  N.A.  Ordinary  228,851  228,851  State Street Global Advisors Limited  State Street Global Advisors Limited  Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities and/or the power to dispose of statched to securities and/or the power to dispose of statched to securities and/or the power to dispose of statched to securities and/or the power to dispose of statched to securities and/or the power to dispose of societies Generale Securities NA.  Ordinary  180,744  180,744  Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities and/or the power to dispose of societies Generale, Paris  N.A.  Ordinary  46,395  46,395  Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities and/or the power to disp	State Street Global Advisors Limited	securities as investment manager or trustee	Kas-Associatie N.V.	N.A.	Ordinary	88,589	88,589
statched to securities and/or the power to dispose of securities and/or the power to control the exercise of a right to vote attached to securities and/or the power to dispose of scurities and/or the power to dispose of statched to securities and/or the power to dispose of scurities and/or the power to dispose of statched to securities and/or the power to dispose of scurities and/or the power to disp	State Street Global Advisors Limited	attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Global Services London	N.A.	Ordinary	268,178	268,178
attached to securities and/or the power to dispose of securities and/or the power to dispose of securities as investment manager or trustee  Societo Generale Securities Services Milan  N.A. Ordinary 180,744  18	State Street Global Advisors Limited	attached to securities and/or the power to dispose of securities as investment manager or trustee	Nykredit A/S	N.A.	Ordinary	228,851	228,851
attached to securities and/or the power to dispose of securities are investment manager or trustee Societe Generale, Paris N.A. Ordinary 46,395 46,395  Power to control the exercise of a right to vote attached to securities and/or the power to dispose of	State Street Global Advisors Limited	attached to securities and/or the power to dispose of	Societe Generale Securities Services Milan	N.A.	Ordinary	180,744	180,744
attached to securities and/or the power to dispose of	State Street Global Advisors Limited	attached to securities and/or the power to dispose of	Societe Generale, Paris	N.A.	Ordinary	46,395	46,395
	State Street Global Advisors Limited	attached to securities and/or the power to dispose of	State Street	N.A.	Ordinary	1,607,393	1,607,393

	Power to control the exercise of a right to vote					
	attached to securities and/or the power to dispose of					
State Street Global Advisors Limited	securities as investment manager or trustee	State Street Bank & Trust	N.A.	Ordinary	15,455,147	15,455,147
	Power to control the exercise of a right to vote					
	attached to securities and/or the power to dispose of					
State Street Global Advisors Limited	securities as investment manager or trustee	The Bank of New York, London	N.A.	Ordinary	479,635	479,635
1	Power to control the exercise of a right to vote					
	attached to securities and/or the power to dispose of					
State Street Global Advisors Limited		The Northern Trust Co. London	N.A.	Ordinary	188.327	188.327
State Street Global Advisors Limited	securities as investment manager or trustee	The Northern Trust Co. London	N.A.	Ordinary	188,327	188,327
İ	Power to control the exercise of a right to vote					
	attached to securities and/or the power to dispose of					
State Street Global Advisors Limited	securities as investment manager or trustee	UBS Ag , ZURICH	N.A.	Ordinary	359.128	359.128
State Street Global Advisors Limited	securities as investment manager or trustee	UBS Ag , ZURICH	N.A.	Ordinary	359,128	359,128
	Power to control the exercise of a right to vote					
	attached to securities and/or the power to dispose of					
State Street Global Advisors Limited	securities as investment manager or trustee	UBS AG. Zurich	N.A.	Ordinary	534,584	534.584
State Street Global Advisors Ellitted	securities as investment manager or trustee	OBS AG, Zulicii	N.A.	Ordinary	334,304	334,304
	Power to control the exercise of a right to vote					
	attached to securities and/or the power to dispose of					
State Street Global Advisors Limited	securities as investment manager or trustee	Hypo Vorarlberger Landes- und Hypothekenbank Akt	i N.A.	Ordinary	1,419,437	1,419,437
Oldic Ollock Global / Wyloolo Ellintod	accuracy as investment manager or trastee	Trypo volumeriger canded and tryposite condens visit	13-74	Granury	1,410,401	1,410,401
	Power to control the exercise of a right to vote					
	attached to securities and/or the power to dispose of					
State Street Global Advisors Limited	securities as investment manager or trustee	RBC Dexia Luxembourg	N.A.	Ordinary	72.784	72.784
	Power to control the exercise of a right to vote					
	attached to securities and/or the power to dispose of					
State Street Global Advisors Limited	securities as investment manager or trustee	State Street Bank - Munich	N.A.	Ordinary	24.094	24.094
					,,,,	
	Power to control the exercise of a right to vote					
	attached to securities and/or the power to dispose of					
State Street Global Advisors Limited	securities as investment manager or trustee	BNP Paribas Securities Services S.A.	N.A.	Ordinary	201.782	201.782
	Power to control the exercise of a right to vote					
	attached to securities and/or the power to dispose of					
State Street Global Advisors Limited	securities as investment manager or trustee	J.P. MORGAN BANK (IRELAND) PLC	N.A.	Ordinary	905,533	905,533
State Street Bank and Trust Company	Relevant interest under section 608(8) being the		State Street Bank and Trust Company	as above	114,166	114,166
	right, as lender, to dispose of shares pledged to	AQR RC INTERNATIONAL ENHANCED EQUITY FUND			,	,
	secure a securities loan	LP				

This is Annexure C referred to in Form 604 Notice of change of interests of
substantial holder

Annexure C

	18 March 2019	
Frank Newman		
Authorised signatory		

# 6. Addresses

Name	Address
	Toranomon Hills Mori Tower, 1-23-1 Toranomon, Minato-ku, Tokyo, 105-
State Street Global Advisors (Japan) Co., Ltd	6325 Japan
	Level 17, 420 George Street
State Street Global Advisors Australia Limited	Sydney, NSW 2000, Australia
	One Iron Street
State Street Global Advisors Inc	Boston, MA 02210,USA
State Street Global Advisors Limited	20 Churchill Place, London E14 5HJ, UK
	68th Floor, Two International Finance Centre, 8 Finance Street, Central,
State Street Global Advisors Asia Limited	Hong Kong, China.
	Level 14, 420 George Street
	Sydney, NSW 2000
State Street Bank and Trust Company	Australia

#### **ANNEXURE D for Form 604**

State Street Bank and Trust Company will, if requested by the company or responsible entity to whom this form must be given under the Corporations Act 2001 (Cth) or if requested by the Australian Securities and Investment Commission (ASIC), provide a copy of the master securities lending agreement/s and security agreement/s referred to below to the company, responsible entity or ASIC.

Part A: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires relevant interest as borrower of the securities under securities lending agreement, subject to obligation to return under the agreement. (State Street Bank and Trust Company has on-lent the securities and retains relevant interest as per Part B of this Annexure.)

	Clobal Master Convities Landing Agreement/Master Convities Land Agreement/Convities Land	
Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement/Securities Loan	
	Agreement	
Parties to agreement	(1) State Street Bank and Trust Company	
	(2) The entity referred to in the relevant part of Annexure B to this notice	
	(1) Yes (if the borrower is the registered holder. However the securities are on-lent by the borrower as	
Can the parties exercise voting rights	per Part B of this Annexure)	
attaching to the securities?	(2) No, not during term of securities loan	
	(1) Only if the borrower is the registered holder. However the securities are on-lent by the borrower as	
If yes, in what circumstances	per Part B of this Annexure	
	(2) n/a	
Transfer date	The dates on which the securities were delivered to State Street Bank and Trust Company as borrower	
	are set out in Annexure B to this notice	
Scheduled return date	No scheduled return date	
Does the borrower have the right to	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to	
return the securities early?	giving notice	
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice	
Does the lender have the right to recall	No should show that I also so that the state of the state	
the securities early (ie before the	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice	
scheduled return date)?		
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice	
Are there any circumstances in which the		
borrower is not required to return	N	
securities or equivalent securities on	No	
settlement?		
If yes, detail any exceptions	n/a	

Part B: For relevant interests arising out of lending securities - State Street Bank and Trust Company lends the securities under securities lending agreement, and retains relevant interest through the right to recall the securities or equivalent securities.

E .	
Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement
Parties to agreement	(1) State Street Bank and Trust Company
	(2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	<ul><li>(1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder</li><li>(2) Yes (while registered holder)</li></ul>
If yes, in what circumstances	(1) Only if the lender recalls the loan and exercises its right to become the registered holder (2) Borrower may exercise voting rights (while registered holder)
Transfer date	The dates on which the securities were delivered to the borrower are set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)?	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement?	No
If yes, detail any exceptions	n/a

Part C: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires a relevant interest in securities through taking a security interest ("pledge") over the securities as collateral to secure a securities loan. (See Part B of this Annexure for securities loan details.)

Type of agreement	Global Master Securities Lending Agreement Security Agreement: the pro forma security agreement governing the pledge is attached to this notice
Parties to agreement	State Street Bank and Trust Company     The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights	(1) Yes, but only if the borrower defaults and pledge is enforced
attaching to the securities?	(2) Yes
If yes, in what circumstances	Only if the borrower defaults and pledge is enforced     In accordance with ordinary rights as registered holder, either directly or through nominee holder
Pledge date	The dates on which the securities were pledged, as indicated in Annexure B to this notice
Scheduled release date	No scheduled release date. Securities are released from pledge on termination of related securities loan
Does the borrower have the right to have the securities released early?	No scheduled release date. Securities are released from pledge on termination of related securities loan or the provision of alternative collateral
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
Are there any circumstances in which the lender is not required to release the pledged securities on settlement?	No, assuming the borrower returns the borrowed securities or equivalent securities
If yes, detail any exceptions	n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)